

CERTIFICATE

State of Kansas
Special District

2021

To the Clerk of Chase, State of Kansas
We, the undersigned, officers of
PWWSD No. 26

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted
maximum expenditures for the various funds for the year 2021; and (3) the
Amount(s) of 2020 Ad Valorem Tax are within statutory limitations for the 2021 Budget.

		2021 Adopted Budget		
Table of Contents:		Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2021	Page No. 2			
Allocation MVT, RVT, 16/20M Vehicle Ta	3			
Schedule of Transfers	4			
Statement of Indebt. & Lease/Purchase	5			
Fund	K.S.A.			
General	0	6		
Debt Service	10-113	6	109,540	
Water Operations		7	314,037	
		7		
Non-Budgeted Funds		8		
Totals	XXXXXXXXXX	423,577	0	
Budget Summary	9			
Neighborhood Revitalization Rebate				
Resolution required? Notice of the vote to adopt required to be published?		No	County Clerk's Use Only	
			Nov. 1, 2020 Total Assessed Valuation	

Assisted by:

Address:

Email:

Attest: _____, 2020

County Clerk

Governing Body

CPA Summary

Computation to Determine Limit for 2021

Amount of Levy

1. Total tax levy amount in 2020 budget	+ \$	0
2. Debt service levy in 2020 budget	- \$	0
3. Tax levy excluding debt service	\$	0

2020 Valuation Information for Valuation Adjustments

4. New improvements for 2020:	+	0
5. Increase in personal property for 2020:		
5a. Personal property 2020	+	0
5b. Personal property 2019	-	0
5c. Increase in personal property (5a minus 5b)	+	0
		(Use Only if > 0)
6. Valuation of property that has changed in use during 2020:		0
7. Total valuation adjustment (sum of 4, 5c, 6)		0
8. Total estimated valuation July, 1, 2020		0
9. Total valuation less valuation adjustment (8 minus 7)		0
10. Factor for increase (7 divided by 9)		0.00000
11. Amount of increase (10 times 3)	+ \$	0
12. 2021 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$	0
13. Debt service levy in this 2021 budget		0
14. 2021 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)		0
15. Consumer Price Index for all urban consumers for calendar year 2019		0.018
16. Consumer Price Index adjustment (3 times 15)	\$	0
17. Maximum levy for budget year 2021, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (14 plus 16)	\$	0

If the 2021 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.
In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

PWWSID No. 26
Chase

2021

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

2020 Budgeted Funds	Tax Levy Amount in 2020 Budget	Allocation for Year 2021			
		MVT	RVT	16/20M Veh	Watercraft
General	0	0	0	0	0
Debt Service	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
Total	0	0	0	0	0

County Treas Motor Vehicle Estimate

0

County Treas Recreational Vehicle Estimate

0

County Treas 16/20M Vehicle Estimate

0

County Treas Commercial Vehicle Tax Estimate

0

County Treas Watercraft Tax Estimate

0

MVT Factor 0.00000

RVT Factor 0.00000

16/20M Factor 0.00000

Comm Veh Factor 0.00000

Watercraft Factor 0.00000

2021

PWWSD No. 26
Chase

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2019	Current Amount for 2020	Proposed Amount for 2021	Transfers Authorized by Statute
Water Operations	Bond Reserve Fund	11,009	11,009	11,009	
Water Operations	Debt Reserve Fund	109,992	109,992	109,992	
Water Operations	Short Lived Assets	22,056	22,056	22,056	
Totals		143,057	143,057	143,057	
Adjustments*					
Adjusted Totals		143,057	143,057	143,057	

*Note: Adjustments are required only if the transfer is being made in 2020 and/or 2021 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2020	Date Due		Amount Due 2020		Amount Due 2021	
					Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:										
Total G.O.				0			0	0	0	0
Revenue Bonds:										
Water Sys. Rev. Bond Series 2015	6/17/2015	2.75	2,359,000	2,254,000	6/25	6/25	61,985	37,000	60,968	38,000
Water Sys. Rev. Bond Series 2015	6/17/2015	2.75	255,000	239,000	6/25	6/25	6,683	4,000	6,573	4,000
Total Revenue				2,493,000			68,668	41,000	67,541	42,000
Other:										
Total Other				0			0	0	0	0
Total				2,493,000			68,668	41,000	67,541	42,000

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2020	Payments Due 2020	Payments Due 2021
			Total	0	0	0	0

****If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.**

PWSD No. 26

2021

Chase

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	64,162	64,396	64,720
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			0
Recreational Vehicle Tax			0
16/20M Vehicle Tax			0
Commercial Vehicle Tax			0
Watercraft Tax	0		0
Transfer from Water	109,992	109,992	109,992
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	109,992	109,992	109,992
Resources Available:	174,154	174,388	174,712
Expenditures:			
Bond Payments	109,758	109,668	109,540
Cash Basis Reserve (2021 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditure:			
Total Expenditures	109,758	109,668	109,540
Unencumbered Cash Balance Dec 31	64,396	64,720	XXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount	0	109,668	109,540
Non-Appropriated Balance			
See Tab A	Total Expenditure/Non-Appr Balance		109,540
	Tax Required		0
Delinquent Comp Rate	0.0%		0
Amount of 2020 Ad Valorem Tax			0

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Operations	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	27,501	6,422	3,967
Receipts			
Water Sales	271,650	305,000	305,000
Insurance Reimbursement	2,627	9,600	5,000
Motor Vehicle Tax	323	0	0
16 20MI Trucks	18	0	0
Ad Valorem Tax	57	0	0
Commercial Vehicle Tax	1	0	0
Delinquent tax	402	0	0
Recreational Tax	3	0	0
Interest on Idle Funds	65	70	70
Miscellaneous	7		
Does misc. exceed 10% of Total Receipts			
Total Receipts	275,153	314,670	310,070
Resources Available:	302,654	321,092	314,037
Expenditures			
Capital Outlay	2,160	13,719	4,631
Chemicals	33,114	34,000	34,000
Contractual Services	18,195	15,000	18,000
Utilities	36,512	37,000	37,000
Fees and Fees	2,794	6,000	6,000
Insurance	14,923	15,000	18,000
Legal	0	0	0
Audit Services	3,150	3,150	3,150
Training	201	200	200
Transfer to Bond Reserve Fund	11,007	11,007	11,007
Transfer to Debt Reserve	109,992	109,992	109,992
Transfer to Short Lived Assets	22,057	22,057	22,057
Supplies Office Supplies	4,804	2,000	2,000
System Repairs and Materials	8	10,000	10,000
Publications	446	300	300
Leases	1,700	1,700	1,700
Reimbursements Operator Clerk	35,036	36,000	36,000
Cash Forward (2021 column)			
Miscellaneous	133		
Does misc. exceed 10% Total Expenditure			
Total Expenditures	296,232	317,125	314,037
Unencumbered Cash Balance Dec 31	6,422	3,967	0
2019-2020-2021 Budget Authority Amount	0	318,526	314,037

See Tab A

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1		0	0
Receipts			
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures			
Cash Forward (2021 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2019-2020-2021 Budget Authority Amount	0	0	0

CPA Summary

NOTICE OF BUDGET HEARING

State of Kansas
Special District
2021

The governing body of
PWWSD No. 26
Chase

will meet on 8/20/2020 at 6:00 p.m. at 204 W. Topeka, Strong City, KS 66869 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to be levied.

Detailed budget information is available at Strong City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual 2019		Current Year Estimate for 2020		Proposed Budget Year for 2021		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	Estimate Tax Rate*
General							
Debt Service	109,758		109,668		109,540		
Water Operations	296,232		317,125		314,037		
Non-Budgeted Funds	113,335						
Totals	519,325	0.000	426,793	0.000	423,577	0	0.000
Less: Transfers	143,057		143,057		143,057		
Net Expenditures	376,268		283,736		280,520		
Total Tax Levied	0		0		XXXXXXXXXXXXXXXX		
Assessed Valuation	14,568,778		0		0		

Outstanding Indebtedness.

	2018	2019	2020
Jan 1,			
G.O. Bonds	0	0	0
Revenue Bonds	2,576,000	2,537,000	2,493,000
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	2,576,000	2,537,000	2,493,000

*Tax rates are expressed in mills.

Shari L. DeWitt
Clerk

Page No. 9